

Fill in this information to identify the case:

Debtor Name MPGF, Inc

United States Bankruptcy Court for the: District of Minnesota

Case number: 24-42399

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: November 2024

Date report filed: 12/05/2024
MM / DD / YYYY

Line of business: Floral & Gift

NAISC code: 453110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Joshua Lindgren

Original signature of responsible party _____

Printed name of responsible party Joshua L. Lindgren

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name MPGF, IncCase number 24-42399

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 74,793.39

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 96,722.79**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 92,353.92**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 4,368.87**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 79,162.26**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00

(Exhibit E)

Debtor Name MPGF, IncCase number 24-42399**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 34,174.75
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 728.30
 31. How much have you paid in total other professional fees since filing the case? \$ 316.20

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	-	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>162,796.86</u>	-	\$ <u>96,722.79</u>	=	\$ <u>66,074.07</u>
33. Cash disbursements	\$ <u>2,852.97</u>	-	\$ <u>92,353.92</u>	=	\$ <u>-8,950.95</u>
34. Net cash flow	\$ <u>159,943.89</u>	-	\$ <u>4,368.87</u>	=	\$ <u>155,575.02</u>
35. Total projected cash receipts for the next month:					\$ <u>63,388.38</u>
36. Total projected cash disbursements for the next month:					- \$ <u>306.38</u>
37. Total projected net cash flow for the next month:					= \$ <u>63,082.00</u>

Debtor Name MPGF, Inc

Case number 24-42399

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

8:33 AM
12/05/24
Accrual Basis

MPGF, INC
Balance Sheet
As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 - WF Checking 7131	546.68
1005 - TIII Cash	9,558.77
Total Checking/Savings	10,105.45
Accounts Receivable	
1100 - House Account	61,173.70
Total Accounts Receivable	61,173.70
Other Current Assets	
1102 - Credit Card Receivable	23,988.23
1104 - Wire Receivables	89,815.41
Total Other Current Assets	113,803.64
Total Current Assets	185,082.79
Fixed Assets	
1400 - Buildings	
1410 - Leasehold Improvements	6,220.79
1400 - Buildings - Other	90,000.00
Total 1400 - Buildings	96,220.79
1450 - Accumulated Depreciation	-31,000.00
Total Fixed Assets	65,220.79
TOTAL ASSETS	250,303.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	17,019.14
Total Accounts Payable	17,019.14
Other Current Liabilities	
2300 - Sales Tax Payable	44,936.56
Total Other Current Liabilities	44,936.56
Total Current Liabilities	61,955.70
Total Liabilities	61,955.70

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12/05/24
Accrual Basis

MPGF, INC
Balance Sheet
As of November 30, 2024

	Nov 30, 24
Equity	
3100 - Shareholder's Equity	134,385.40
3200 - Retained Earnings	25,249.90
Net Income	28,712.58
Total Equity	188,347.88
TOTAL LIABILITIES & EQUITY	250,303.58

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12/05/24
Accrual Basis

MPGF, INC
Profit & Loss
November 2024

	Nov 24
6077 • Setup	350.60
6079 • Warehouse Rent	25.22
Total 6070 • Event Expenses	2,363.37
6080 • Insurance Expense	132.51
6110 • Mileage	301.11
6130 • Payroll Expenses	5,821.69
6140 • Postage & Delivery	5.00
6150 • Professional Fees	517.50
6160 • Rent Expense	
6165 • Rice Lake Plaza	16,196.71
Total 6160 • Rent Expense	16,196.71
6220 • Utilities	1,189.02
Total Expense	33,689.63
Net Ordinary Income	-34,415.32
Other Income/Expense	
Other Expense	
8000 • Ask Julie	13.12
Total Other Expense	13.12
Net Other Income	-13.12
Net Income	-34,428.44

MPGF, INC

Reconciliation Detail

1000 - WF Checking 7131, Period Ending 11/30/2024

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12/02/24

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101.41
Cleared Transactions						
General Journal	10/27/2024	1015	Ranya Phelps	X	-1,265.00	-1,265.00
Bill Pmt -Check	10/31/2024	DEB	Len Busch Roses	X	-624.98	-1,889.98
Check	10/31/2024	DEB	Google	X	-93.60	-1,983.58
Check	11/01/2024	1012	Tong	X	-1,083.83	-3,067.41
Check	11/03/2024	DEBIT	Flowershop Network	X	-549.00	-3,616.41
Check	11/04/2024	DEB	Raed Kakish	X	-2,200.00	-5,816.41
Check	11/04/2024	1014	Shoua	X	-2,127.78	-7,944.19
Check	11/04/2024	1015	Ranya Phelps	X	-1,265.00	-9,209.19
Check	11/04/2024	DEB	Traveller's Insurance	X	-132.51	-9,341.70
Check	11/04/2024	Debit	Holiday Stationstore	X	-44.55	-9,386.25
Check	11/04/2024	Debit	Cub Foods	X	-34.48	-9,420.73
Check	11/05/2024		Home Depot	X	-300.00	-9,720.73
Bill Pmt -Check	11/06/2024		Koehler & Dramm	X	-510.50	-10,231.23
Check	11/06/2024	1017	Microsoft'st	X	-108.51	-10,339.74
Check	11/06/2024		Walgreens	X	-83.68	-10,423.42
Check	11/07/2024	DEB	HPJ, LLC	X	-7,698.12	-18,121.54
Check	11/07/2024	1017	Joslynn Mayse	X	-470.00	-18,591.54
Check	11/07/2024	1016	Chad Mostrom	X	-265.00	-18,856.54
Check	11/07/2024	Debit	Home Depot	X	-45.00	-18,901.54
Check	11/08/2024	DEB	Raed Kakish	X	-1,783.00	-20,684.54
Bill Pmt -Check	11/08/2024	DEB	Koehler & Dramm	X	-252.24	-20,936.78
Check	11/08/2024	DEB	Intuit	X	-137.50	-21,074.28
Bill Pmt -Check	11/08/2024		Koehler & Dramm	X	-190.90	-21,265.18
Check	11/08/2024	DEB	Speedway	X	-45.50	-21,310.68
Check	11/08/2024		Costco	X	-43.23	-21,353.91
Check	11/08/2024	DEB	Costco	X	-40.36	-21,394.27
Check	11/08/2024	DEB	Home Depot	X	-5.97	-21,400.24
Check	11/10/2024	DEB	Linen Effects	X	-1,431.66	-22,831.90
Check	11/10/2024	DEB	Speedway	X	-43.05	-22,874.95
Check	11/10/2024	DEB	Walgreens	X	-5.99	-22,880.94
Bill Pmt -Check	11/11/2024	DEB	Len Busch Roses	X	-3,867.20	-26,748.14
Bill Pmt -Check	11/11/2024	DEB	Len Busch Roses	X	-1,493.63	-28,241.77
Check	11/11/2024	1018	Ranya Phelps	X	-1,265.00	-29,506.77
Check	11/11/2024	1019	Joslynn Mayse	X	-500.00	-30,006.77
Check	11/12/2024	DEB	HPJ, LLC	X	-425.09	-30,431.86
Bill Pmt -Check	11/13/2024		Koehler & Dramm	X	-360.00	-30,791.86
Bill Pmt -Check	11/13/2024		Koehler & Dramm	X	-323.19	-31,115.05
Bill Pmt -Check	11/13/2024		Koehler & Dramm	X	-157.50	-31,272.55
Check	11/13/2024		Costco	X	-52.42	-31,324.97
Check	11/14/2024		Stovall & Associates	X	-6,813.12	-37,138.09
Bill Pmt -Check	11/15/2024	DEB	Koehler & Dramm	X	-2,480.66	-39,618.75
Check	11/15/2024	1022	Shoua	X	-1,396.89	-41,015.64
General Journal	11/15/2024	0308	Shoua	X	-1,396.89	-42,412.53
Bill Pmt -Check	11/15/2024		Koehler & Dramm	X	-923.35	-43,335.88
Check	11/15/2024	1021	Tong	X	-911.17	-44,247.05
Bill Pmt -Check	11/15/2024	DEB	Koehler & Dramm	X	-517.50	-44,764.55

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MPGF, INC
Reconciliation Detail
1000 - WF Checking 7131, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/15/2024		Xcel Energy	X	-513.96	-45,278.51
Bill Pmt -Check	11/15/2024	DEB	Koehler & Dramm	X	-428.42	-45,706.93
Check	11/15/2024		Costco	X	-65.05	-45,771.98
Check	11/15/2024	DEB	Intuit	X	-65.00	-45,836.98
Check	11/15/2024		Costco	X	-32.00	-45,868.98
Check	11/15/2024		Xcel Energy	X	-11.31	-45,880.29
Bill Pmt -Check	11/16/2024	DEB	Len Busch Roses	X	-6,280.89	-51,161.18
Check	11/16/2024	DEB	Target	X	-31.50	-51,192.68
Check	11/18/2024		Yua Yang	X	-150.00	-51,342.68
Check	11/18/2024	1023	Centerpoint Energy	X	-106.63	-51,449.31
Check	11/18/2024		Costco	X	-37.00	-51,486.31
Check	11/18/2024			X	-8.48	-51,494.79
Check	11/19/2024		Raed Kakish	X	-1,783.00	-53,277.79
Check	11/19/2024	1024	Ranya Phelps	X	-1,265.00	-54,542.79
Check	11/19/2024		Teleflora	X	-184.50	-54,727.29
Check	11/19/2024		Centerpoint Energy	X	-25.22	-54,752.51
Check	11/21/2024		Costco	X	-57.37	-54,809.88
Check	11/21/2024		Costco	X	-18.30	-54,828.18
Bill Pmt -Check	11/22/2024	DEB	Koehler & Dramm	X	-2,037.60	-56,865.78
Check	11/22/2024		Linen Effects	X	-555.89	-57,421.67
Check	11/22/2024	DEB	Comcast	X	-285.72	-57,707.39
Check	11/22/2024	DEB	Speedway	X	-38.50	-57,745.89
Check	11/25/2024		Raed Kakish	X	-1,783.00	-59,528.89
Check	11/25/2024	1027	Shoua	X	-1,538.50	-61,067.39
Check	11/25/2024	1029	Ranya Phelps	X	-1,265.00	-62,332.39
Check	11/25/2024		Xcel Energy	X	-649.46	-62,981.85
Check	11/25/2024		Koehler & Dramm	X	-149.70	-63,131.55
Check	11/25/2024		J & F Reddy Rents, ...	X	-130.12	-63,261.67
Check	11/25/2024		Costco	X	-32.39	-63,294.06
Check	11/25/2024		Xcel Energy	X	-14.29	-63,308.35
Check	11/26/2024		Logical Ledger	X	-517.50	-63,825.85
Check	11/26/2024		Home Depot	X	-209.85	-64,035.70
Check	11/26/2024		Costco	X	-50.72	-64,086.42
Check	11/26/2024		Speedway	X	-40.50	-64,126.92
Check	11/26/2024		Holiday Stationstore	X	-19.20	-64,146.12
Check	11/26/2024		Home Depot	X	-16.96	-64,163.08
Check	11/27/2024		Stovall & Associates	X	-5,821.69	-69,984.77
Bill Pmt -Check	11/27/2024		Koehler & Dramm	X	-589.50	-70,574.27
Check	11/27/2024		J & F Reddy Rents, ...	X	-0.65	-70,574.92
Bill Pmt -Check	11/29/2024		Koehler & Dramm	X	-2,480.66	-73,055.58
Check	11/29/2024		Costco	X	-32.05	-73,087.63
Check	11/29/2024		Home Depot	X	-9.98	-73,097.61
Total Checks and Payments					-73,097.61	-73,097.61

MPGF, INC
Reconciliation Detail
1000 - WF Checking 7131, Period Ending 11/30/2024

12:27 PM
12/02/24

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 62 items						
Check	10/27/2024	1010	Ranya Phelps	X	0.00	0.00
General Journal	10/28/2024	1016R	Ranya Phelps	X	1,265.00	1,265.00
Deposit	10/31/2024			X	0.00	1,265.00
Deposit	10/31/2024			X	68.00	1,333.00
Deposit	10/31/2024			X	136.91	1,469.91
Deposit	10/31/2024			X	310.00	1,779.91
Deposit	10/31/2024			X	2,017.33	3,797.24
Check	11/01/2024	1013	Shoua	X	0.00	3,797.24
Deposit	11/01/2024		DovePOSCustomer	X	0.00	3,797.24
Deposit	11/04/2024			X	207.16	4,004.40
Deposit	11/04/2024			X	6,673.46	10,677.86
Deposit	11/05/2024		DovePOSCustomer	X	80.00	10,757.86
Deposit	11/05/2024		DovePOSCustomer	X	147.00	10,904.86
Deposit	11/05/2024		Teleflora	X	2,167.18	13,072.04
Deposit	11/06/2024		DovePOSCustomer	X	70.00	13,142.04
Deposit	11/06/2024			X	186.21	13,328.25
Deposit	11/06/2024		Teleflora	X	4,027.38	17,355.63
Deposit	11/07/2024			X	1,780.00	19,135.63
Deposit	11/07/2024			X	2,140.85	21,276.48
Deposit	11/08/2024		Flowershop Network	X	60.00	21,336.48
Deposit	11/08/2024		Teleflora	X	2,314.36	23,650.84
Deposit	11/11/2024			X	1,203.00	24,853.84
Deposit	11/12/2024		DovePOSCustomer	X	8,067.63	32,921.47
Deposit	11/13/2024		DovePOSCustomer	X	1,720.27	34,641.74
Deposit	11/14/2024		DovePOSCustomer	X	250.00	34,891.74
General Journal	11/14/2024	0308R	Shoua	X	1,396.89	36,288.63
Deposit	11/14/2024		Dove/Teleflora	X	4,209.91	40,498.54
Check	11/15/2024	1020	Shoua	X	0.00	40,498.54
Deposit	11/15/2024		DovePOSCustomer	X	53.60	40,552.14
Deposit	11/15/2024		DovePOSCustomer	X	509.29	41,061.43
Deposit	11/15/2024		DovePOSCustomer	X	1,960.18	43,021.61
Deposit	11/18/2024		DovePOSCustomer	X	319.84	43,341.45
Deposit	11/18/2024		DovePOSCustomer	X	989.37	44,330.82
Deposit	11/18/2024		DovePOSCustomer	X	4,989.40	49,320.22
Deposit	11/19/2024		DovePOSCustomer	X	38.41	49,358.63
Deposit	11/19/2024		DovePOSCustomer	X	64.63	49,423.26
Deposit	11/19/2024		DovePOSCustomer	X	127.07	49,550.33
Deposit	11/19/2024		DovePOSCustomer	X	343.44	49,893.77
Deposit	11/19/2024		DovePOSCustomer	X	3,494.70	53,388.47
Deposit	11/20/2024		DovePOSCustomer	X	207.16	53,595.63
Deposit	11/20/2024		DovePOSCustomer	X	3,060.29	56,655.92
Deposit	11/21/2024		DovePOSCustomer	X	1,419.35	58,075.27
Deposit	11/22/2024		DovePOSCustomer	X	3.16	58,078.43
Deposit	11/22/2024		DovePOSCustomer	X	7.61	58,086.04
Deposit	11/22/2024		DovePOSCustomer	X	13.14	58,099.18
Deposit	11/22/2024		DovePOSCustomer	X	16.60	58,115.78
Deposit	11/22/2024	DEB	Flowershop Network	X	100.00	58,215.78
Deposit	11/22/2024		DovePOSCustomer	X	107.71	58,323.49

MPGF, INC
Reconciliation Detail
1000 - WF Checking 7131, Period Ending 11/30/2024

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12/02/24

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/22/2024		DovePOSCustomer	X	113.86	58,437.35
Deposit	11/22/2024		DovePOSCustomer	X	285.66	58,723.01
Deposit	11/25/2024		DovePOSCustomer	X	186.20	58,909.21
Deposit	11/25/2024		DovePOSCustomer	X	207.16	59,116.37
Deposit	11/25/2024		DovePOSCustomer	X	1,442.04	60,558.41
Deposit	11/25/2024		DovePOSCustomer	X	5,233.64	65,792.05
Deposit	11/26/2024		Linen Effects	X	337.71	66,129.76
Deposit	11/26/2024		DovePOSCustomer	X	3,569.92	69,699.68
Deposit	11/27/2024		DovePOSCustomer	X	2,265.29	71,964.97
Deposit	11/29/2024		Home Depot	X	16.96	71,981.93
Deposit	11/29/2024		DovePOSCustomer	X	212.61	72,194.54
Deposit	11/29/2024		DovePOSCustomer	X	216.00	72,410.54
Deposit	11/29/2024		DovePOSCustomer	X	2,700.41	75,110.95
Deposit	11/29/2024		DovePOSCustomer	X	6,526.32	81,637.27
Total Deposits and Credits						81,637.27
Total Cleared Transactions						8,539.66
Cleared Balance						8,641.07
Uncleared Transactions						
Checks and Payments - 11 items						
Check	11/04/2024	DEB	Google		-93.60	-93.60
Check	11/05/2024		Holiday Stationstore		-44.55	-138.15
Check	11/05/2024		Cub Foods		-34.48	-172.63
Check	11/14/2024	DEB	Xcel Energy		-525.27	-697.90
Check	11/18/2024		Target		-31.50	-729.40
Check	11/22/2024	DEB	Xcel Energy		-663.75	-1,393.15
Check	11/25/2024	1026	Tong		-1,209.88	-2,603.03
Check	11/25/2024	1025	Joslynn K. Mayse		-500.00	-3,103.03
Check	11/28/2024	1028	Tonka Delivery Pool		-1,473.84	-4,576.87
Bill Pmt -Check	11/29/2024	DEB	Len Busch Roses		-4,752.56	-9,329.43
Bill Pmt -Check	11/29/2024	DEB	Len Busch Roses		-1,773.76	-11,103.19
Total Checks and Payments						-11,103.19
Deposits and Credits - 5 items						
Deposit	11/01/2024		Flowershop Network		68.00	68.00
Deposit	11/01/2024		DovePOSCustomer		136.91	204.91
Deposit	11/01/2024		DovePOSCustomer		310.00	514.91
Deposit	11/07/2024				1,615.65	2,130.56
Deposit	11/13/2024				989.37	3,119.93
Total Deposits and Credits						3,119.93
Total Uncleared Transactions						-7,983.26
Register Balance as of 11/30/2024						657.81

Initiate Business CheckingSM

November 30, 2024 ■ Page 1 of 9

WELLS
FARGO

MPGF INC.
DBA INDULGE AND BLOOM
DEBTOR IN POSSESSION
CH11 CASE 24-42399 (MN)
13708 83RD WAY N
MAPLE GROVE MN 55369-4645

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (300)
P.O. Box 6995
Portland, OR 97228-6995

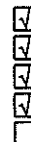
Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Other Wells Fargo Benefits

3 Things to watch out for when shopping online for the holidays

- 1. Fake Fraud alerts.** Be careful if you receive a call or message about a fraudulent purchase. Always contact the merchant, your bank or card provider directly to verify.
- 2. Bogus shipping notifications.** Look out for texts or emails that say there's an issue or problem with your package delivery. Don't click links or open attachments without verifying first.
- 3. Questionable sellers or sites.** Watch out for sellers who pressure you to pay with a payment app, gift card or crypto. Only purchase concert and sporting events tickets from the original legitimate site. Be cautious of buying a new kitten or puppy from a social media ad. Meet the pet in person before paying.

Tip: Use a credit card to make online purchases if you can - it has additional security features built in.

How to donate safely this holiday season

This holiday season, safely support your favorite causes and avoid charity scams. Before donating, research new charities using a resource like Better Business Bureau® or give.org.

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WELLS
FARGO**Statement period activity summary**

Beginning balance on 11/1	\$101.41
Deposits/Credits	78,975.38
Withdrawals/Debits	- 70,435.72
Ending balance on 11/30	\$8,641.07

Account number: 7131

MPGF INC.
DBA INDULGE AND BLOOM
DEBTOR IN POSSESSION
CH11 CASE 24-42399 (MN)

Minnesota account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 091000019

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/1		Flower Shop Settlement 241030 Maple Grove Floral	68.00		
11/1		Starkey Labs Inc Paymnt 241101 186628 Indulge & Bloom.	136.91		
11/1		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	2,017.33		
11/1		Mobile Deposit : Ref Number :415010954824	310.00		2,633.65
11/4		Evercore Service Payment 241101 Ese-Mgf,001 Rmr*IV*64316001643\	203.16		
11/4		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	6,673.46		
11/4		Recurring Payment authorized on 11/01 Google *Gsuite_Ind CC@Google.Com CA S384306419405953 Card 9604		93.60	
11/4	1012	Deposited OR Cashed Check		1,083.83	
11/4		Online Transfer to Lindgren J Ref #1b0Q57Gv6L Everyday Checking Kakish Payroll		2,200.00	
11/4		< Business to Business ACH Debit - Travelers Bus Insur 241103 4443961 Unknown *Unknown		132.51	
11/4		< Business to Business ACH Debit - Flower Shop Payment 241101 Fsn157318 Maple Grove Floral		313.00	
11/4		Lenbuschroses Purchase 241104 xxxxx7083 Mpgf Inc		624.98	
11/4	1014	Check		2,127.78	
11/4	1015	Check		1,265.00	1,437.57
11/5		Ucare Minnesota EFT 11.202 241101 363762	80.00		
11/5		Ucare Minnesota EFT 11.202 241101 363760	147.00		
11/5		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	2,167.18		
11/5		Purchase authorized on 11/04 Supervalu Cub Food Maple Grove MN S584309601550360 Card 9604		34.48	
11/5		Purchase authorized on 11/04 Holiday Stations 0 Plymouth MN S304309708403038 Card 9604		44.55	
11/5		Home Depot Online Pmt 241104 631513408552798 Joshua L Lindgren		300.00	3,452.72
11/6		Ucare Minnesota EFT 11.202 241105 363890	70.00		
11/6		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	4,027.38		
11/6		Purchase authorized on 11/04 Koehler and Dramm 612-3314141 MN S384309675998817 Card 9604		510.50	
11/6		Purchase with Cash Back \$ 20.00 authorized on 11/06 Walgreens Store 13611 Gro Maple Grove MN P304311614899275 Card 9604		83.68	6,955.92

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WELLS
FARGO

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/7		Evercore Service Payment 241106 Ese-Mgf,001 Rmr*IV*64511001650\	186.21		
11/7		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	2,140.85		
11/7		ATM Check Deposit on 11/07 13765 83Rd Way N Maple Grove MN 0001454 ATM ID 5812A Card 9604	1,780.00		
11/7		Purchase authorized on 11/06 Microsoft*Store 425-6816830 WA S584311490635531 Card 9604		108.51	10,954.47
11/8		Flower Shop Settlement 241106 Maple Grove Floral	60.00		
11/8		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	2,314.36		
11/8		Purchase authorized on 11/05 Koehler and Dramm 612-3314141 MN S584310586472945 Card 9604		137.50	
11/8		Purchase authorized on 11/07 Costco Whse #0372 Coon Rapids MN S384313031344330 Card 9604		43.23	
11/8		Bill Pay Hj Properties on-Line Xxxxhpij3 on 11-08		7,698.12	
11/8		Lenbuschroses Purchase 241108 xxxxx0127 Mpgf Inc		1,493.63	
11/8	1016	Check		265.00	3,691.35
11/12		ATM Check Deposit on 11/11 13765 83Rd Way N Maple Grove MN 0001672 ATM ID 5812A Card 9604	1,203.00		
11/12		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	8,067.63		
11/12		Purchase authorized on 11/07 The Home Depot #28 Coon Rapids MN S464313042201900 Card 9604		45.00	
11/12		Purchase authorized on 11/08 The Home Depot #28 Coon Rapids MN S584313501950017 Card 9604		5.97	
11/12		Purchase authorized on 11/08 Koehler and Dramm 612-3314141 MN S584313578970134 Card 9604		252.24	
11/12		Recurring Payment authorized on 11/09 Intuit *Quickbooks Cl.Intuit.Com CA S584314438262210 Card 9604		190.90	
11/12		Purchase authorized on 11/09 Costco Gas #0648 Maple Grove MN P464314488407338 Card 9604		40.36	
11/12		Online Transfer to Lindgren J Ref #1b0Q6Vmt42 Everyday Checking Raed Kakish Payroll		1,783.00	
11/12		Purchase authorized on 11/09 Speedway 04773 118 Coon Rapids MN S584314650306404 Card 9604		45.50	10,599.01
11/13		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	1,720.27		
11/13		Purchase authorized on 11/11 Koehler and Dramm 612-3314141 MN S464316480073550 Card 9604		157.50	
11/13		Purchase authorized on 11/11 Koehler and Dramm 612-3314141 MN S464316480442271 Card 9604		360.00	
11/13		Purchase authorized on 11/11 Koehler and Dramm 612-3314141 MN S384316575537811 Card 9604		323.19	
11/13		Purchase authorized on 11/13 Costco Gas #0648 Maple Grove MN P464318467551781 Card 9604		52.42	
11/13		Bill Pay Hj Properties on-Line Xxxxhpij3 on 11-13		425.09	
11/13	1018	Check		1,265.00	5,868.88
11/13		Lenbuschroses Purchase 241113 xxxxx0727 Mpgf Inc		3,867.20	
11/14		Ucare Minnesota EFT 11.202 241112 364630	250.00		
11/14		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	4,209.91		
11/14		Purchase authorized on 11/13 Speedway 04773 118 Coon Rapids MN S584318546220945 Card 9604		43.05	
11/14		Purchase authorized on 11/13 Walgreens #1916 Maple Grove MN S584318606513419 Card 9604		5.99	
11/14		Purchase authorized on 11/13 Linen Effects LLC 6123552500 MN S304318638327924 Card 9604		1,431.66	
11/14	<	Business to Business ACH Debit - Payroll Service Dnb8 110824 Dnb8 Dnb8 Mpgf Inc		5,813.12	3,034.97
11/15		Flower Shop Settlement 241113 Maple Grove Floral	53.60		
11/15		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	1,960.18		

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Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/15		eDeposit IN Branch 11/15/24 12:26:53 PM 13765 83Rd Way N Maple Grove MN	509.29		
11/15		Purchase authorized on 11/13 Koehler and Dramm 612-3314141 MN S584318651145299 Card 9604		923.35	
11/15		Purchase authorized on 11/14 Xcel EZ-Pay Web 800-895-4999 MN S384319681342209 Card 9604		513.96	
11/15		Purchase authorized on 11/14 Xcel EZ-Pay Fee We 800-766-6616 NJ S384319681356743 Card 9604		11.31	
11/15		Purchase authorized on 11/14 Costco Gas #0372 Coon Rapids MN S384320011302672 Card 9604		32.00	
11/15		Purchase authorized on 11/14 Costco Whse #0372 Coon Rapids MN S304320035083687 Card 9604		65.05	
11/15	1022	Deposited OR Cashed Check		1,396.89	
11/15	1017	Check		470.00	2,145.48
11/18		ATM Check Deposit on 11/17 13765 83Rd Way N Maple Grove MN 0009028 ATM ID 9853B Card 9604	319.84		
11/18		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	4,989.40		
11/18		ATM Check Deposit on 11/18 13765 83Rd Way N Maple Grove MN 0002124 ATM ID 5812A Card 9604	989.37		
11/18		Purchase authorized on 11/15 Koehler and Dramm 612-3314141 MN S464320585194276 Card 9604		428.42	
11/18		Recurring Payment authorized on 11/16 Intuit *Qbooks Onl Cl.Intuit.Com CA S464321523190447 Card 9604		65.00	
11/18		Purchase authorized on 11/16 Target T- 4848 County Minnetonka MN P000000285535008 Card 9604		31.50	
11/18		Purchase authorized on 11/16 Costco Gas #0372 Coon Rapids MN S584322032382299 Card 9604		37.00	
11/18		Purchase authorized on 11/17 Settergren Hardwar Minneapolis MN S384322758948574 Card 9604		8.48	
11/18		Cpenergy Mngco Mgc ACH Eb 000010791973 Centerpoint Energy Otp		106.63	
11/18	1019	Check		500.00	7,267.06
11/19		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	3,494.70		
11/19		Deposit Made In A Branch/Store	64.63		
11/19		eDeposit IN Branch 11/19/24 12:52:18 PM 13765 83Rd Way N Maple Grove MN 5823	38.41		
11/19		Deposit Made In A Branch/Store	343.44		
11/19		Deposit Made In A Branch/Store	127.07		
11/19		Online Transfer to Lindgren J Ref #1b0Qb2Fynd Everyday Checking Raed Kakish Payroll		1,783.00	
11/19		Cpenergy Mngco Mgc ACH Dr 006402835439 Cnp		25.22	
11/19	<	Business to Business ACH Debit - Teleflora Epayment 241118 1Voi0M818J Maple Grove Floral		184.50	
11/19		Lenbuschroses Purchase 241119 xxxxx1988 Mpgf Inc		5,280.89	
11/19	1021	Check		911.17	3,150.53
11/20		Evercore Service Payment 241119 Ese-Mgf,001 Rmr*IV*65061001663\	207.16		
11/20		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	3,060.29		
11/20		Purchase authorized on 11/18 Koehler and Dramm 612-3314141 MN S464323571625561 Card 9604		517.50	
11/20		Purchase authorized on 11/18 Koehler and Dramm 612-3314141 MN S584323637409513 Card 9604		2,480.66	
11/20	1024	Check		1,265.00	2,154.82
11/21		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	1,419.35		
11/21		Purchase authorized on 11/20 Costco Gas #0648 Maple Grove MN S304325766772010 Card 9604		18.30	
11/21		Purchase authorized on 11/20 Costco Gas #0377 Saint Louis P MN S584325794007552 Card 9604		57.37	3,498.50
11/22		Flower Shop Settlement 241120 Maple Grove Floral	100.00		

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WELLS
FARGO

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/22		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	285.66		
11/22		Deposit Made In A Branch/Store	113.86		
11/22		Deposit Made In A Branch/Store	7.61		
11/22		Deposit Made In A Branch/Store	107.71		
11/22		Deposit Made In A Branch/Store	16.60		
11/22		Deposit Made In A Branch/Store	33.14		
11/22		Deposit Made In A Branch/Store	9.16		
11/22		Purchase authorized on 11/21 Speedway 04773 118 Coon Rapids MN 5584326560518369 Card 9604		38.50	
11/22	<	Business to Business ACH Debit - Linen Effects, L Bill.Com 015Qkfgpjv8Wvdk Linen Effects, LLC - Inv #63707		555.89	3,551.85
11/25		Evercore Service Payment 241122 Ese-Mgf,001 Rmr*IV*65501001672\	207.16		
11/25		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	5233.64		
11/25		eDeposit IN Branch 11/25/24 04:43:53 PM 13765 83Rd Way N Maple Grove MN 9604	1442.04		
11/25		ATM Check Deposit on 11/25 13765 83Rd Way N Maple Grove MN 0002568 ATM ID 5812A Card 9604	186.20		
11/25		Purchase authorized on 11/21 Koehler and Dramm 612-3314141 MN S384326427084463 Card 9604		2037.60	
11/25		Purchase authorized on 11/22 Xcel EZ-Pay Web 800-895-4999 MN S384327537156324 Card 9604		649.46	
11/25		Purchase authorized on 11/22 Xcel EZ-Pay Fee We 800-766-6616 NJ S384327537169254 Card 9604		14.29	
11/25		Purchase authorized on 11/22 Koehler and Dramm 612-3314141 MN S304327628835338 Card 9604		149.70	
11/25	1023	Cashed Check		150.00	
11/25		Purchase authorized on 11/23 J and F Reddy Rent 952-9275641 MN 5584328775532835 Card 9604		130.12	
11/25		Purchase authorized on 11/24 Costco Whse #0377 Saint Louis P MN 5584329637392972 Card 9604		32.39	
11/25		Online Transfer to Lindgren J Ref #1b0Qd487Xg Everyday Checking Raed Kakish Payroll		1783.00	
11/25		Comcast 8772105 540483340 241123 1011334 Mpgf *Inc		285.72	
11/25	1029	Check		1265.00	4,123.61
11/26		Bill.Com Receivable 026Cpynkt16Budy 026Cpynkt16Budy Transferred to *****7131	337.71		
11/26		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	3,569.92		
11/26		Purchase authorized on 11/24 The Home Depot #28 St Louis Park MN S304329611769279 Card 9604		16.96	
11/26		Purchase authorized on 11/25 Speedway 04773 118 Coon Rapids MN S304330722986662 Card 9604		40.50	
11/26		Purchase authorized on 11/25 IN *Logical Ledger 612-9132935 MN S464330771730027 Card 9604		517.50	
11/26		Purchase authorized on 11/25 Holiday Stations 0 St Louis Park MN S304331010990318 Card 9604		19.20	
11/26		Purchase authorized on 11/26 The Home Depot #2808 Plymouth MN P584331465872193 Card 9604		209.85	
11/26		Purchase authorized on 11/26 Costco Gas #0648 Maple Grove MN P384331474523397 Card 9604		50.72	7,176.51
11/27		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	2,265.29		
11/27		Purchase authorized on 11/25 Koehler and Dramm 612-3314141 MN S464330541548191 Card 9604		589.50	
11/27		Purchase authorized on 11/26 J and F Reddy Rent 952-9275641 MN 5584331472139906 Card 9604		0.65	
11/27	<	Business to Business ACH Debit - Payroll Service Dnb8 112224 Dnb8 Dnb8 Mpgf Inc		5,821.69	3,029.96
11/29		Purchase Return authorized on 11/26 The Home Depot #28 Maple Grove MN S304331765820153 Card 9604	16.96		
11/29		Flower Shop Settlement 241127 Maple Grove Floral	216.00		

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WELLS
FARGO**Transaction history(continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/29		ATM Check Deposit on 11/29 13765 83Rd Way N Maple Grove MN 0002756 ATM ID 5812A Card 9604	212.61		
11/29		Teleflora CC Dai AP Payment 1003- 34130400 Maple Grove Floral	2,700.41		
11/29		Online Transfer From Lindgren J Ref #1b0Qfc7Nqc Everyday Checking Len Busch Payment Loan	6,526.32		
11/29		Purchase authorized on 11/26 Koehler and Dramm 612-3314141 MN \$464331554389952 Card 9604		2,480.66	
11/29		Purchase authorized on 11/26 The Home Depot #28 Richfield MN \$464332073786004 Card 9604		9.98	
11/29		Purchase authorized on 11/27 Costco Gas #0372 Coon Rapids MN \$584332543251816 Card 9604		32.05	
11/29	1027	Deposited OR Cashed Check		1,538.50	8,641.07
Ending balance on 11/30					8,641.07
Totals			\$78,975.38	\$70,435.72	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1012	11/4	1,083.83	1018	11/13	1,265.00	1023	11/25	150.00
1014 *	11/4	2,127.78	1019	11/18	500.00	1024	11/20	1,265.00
1015	11/4	1,265.00	1021 *	11/19	911.17	1027 *	11/29	1,538.50
1016	11/8	265.00	1022	11/15	1,396.89	1029 *	11/25	1,265.00
1017	11/15	470.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 11/01/2024 - 11/30/2024 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following each fee period

- Average ledger balance
- Minimum daily balance

Minimum required

This fee period

\$1,000.00

\$4,426.00



\$500.00

\$1,437.57



The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

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WELLS
FARGO**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	400	5,000	0	0.0030	0.00
Transactions	48	100	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****ATM Cash Deposit Security Limitations**

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorsers be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue

November 30, 2024 ■ Page 8 of 9



sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.



Transaction Summary Report

From Order Date 11/1/2024 to 11/30/2024

All Shops

Accounting		Balancing	
Taxable Sales	\$63,720.04	Cash	\$1,392.45
Less Discounts Granted	\$262.50	Checks	\$13,995.62
Net Taxable Sales	\$63,457.54	Total Cash	\$15,388.07
Non-Taxable Sales	\$35,028.85	Credit Cards	\$38,786.18
Less Discounts Given	\$1,763.60	Gift Cards/Certificates	\$0.00
Net Non-Taxable Sales	\$33,265.25	Donations	\$0.00
Total Gross Sales	\$98,748.89	Promotions	\$500.00
Less Total Discounts	\$2,026.10	Replacements	\$0.00
Net Total Sales	\$96,722.79	Coupons	\$0.00
Sales Tax Charged	\$5,784.92	Credit Adjustments	\$1,236.43
Payments	\$20,418.62	EMV Terminal	\$20,780.54
Less Paid Out	\$290.45	PayPal	\$0.00
Miscellaneous Income	\$62.65	Apple Pay	\$2,934.07
		Custom Payment Types	\$1,406.69
		Total Non-Cash	\$65,643.91
		Total House Charges	\$33,762.23
		Total Wire Ins	\$7,904.32
		Total Receivables	\$41,666.55
Total to Account For:	\$122,698.53	Total Accounted For:	\$122,698.53
		Cash +/- \$0.00	

Management Overview

Sales Detail	Totals	Number	Credit Card Batch# 883 - 911	\$38,786.18
Payments	\$19,182.19	47		
Cash/Check Sales	\$2,011.13	37		
House Charges	\$33,715.64	45		
Credit Card Sales	\$33,255.32	333		
Gift Card/Certificate	\$0.00	0		
Incoming Wires	\$7,904.32	94		
Outgoing Wires	\$774.89	8		
Discounts	\$2,026.10	14		
Service Charges	\$70.50	8		
Delivery Charges	\$9,914.50	464		
Donations	\$0.00	0		
Promotions	\$500.00	1		
Replacements	\$0.00	0		
Coupons	\$0.00	0		
EMV Terminal	\$20,780.54	273		
PayPal	\$0.00	0		
Apple Pay	\$2,934.07	32		
Manual CC	\$0.00	0		
Custom 2	\$0.00	0		
Custom 3	\$0.00	0		
Paze	\$0.00	0		
Google Pay	\$1,406.69	14		
			SALES TAX INFORMATION	
			Net Taxable Sales	\$63,457.54
			Net Non-Taxable Sales	\$33,265.25
			TOTAL SALES	\$96,722.79
			Sales Tax Charged	\$5,784.92

Exhibit D

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12/05/24
Accrual Basis

MPGF, INC
Profit & Loss
November 2024

	Nov 24
Ordinary Income/Expense	
Income	
4000 • Product Sales	43,032.42
4100 • Fee Income	1,851.00
4200 • Florist-to-Florist Sales	580.99
4300 • Landscaping Income	2,600.00
4400 • Event Income	3,935.61
4510 • Design/Labor Income	40.50
4500 • Delivery Income	5,615.00
4600 • Discounts & Allowances	-2,006.63
4900 • Other Income	-319.05
4990 • Over/Short	2,628.76
Total Income	57,938.60
Cost of Goods Sold	
5000 • Cost of Goods Sold	798.23
5100 • Delivery Service	2,192.72
5200 • Delivery & Freight	580.98
5300 • Florist-to-Florist	-344.98
5400 • Landscaping	8.48
5500 • Product Purchases	33,956.56
5600 • Purchase Discounts	-1,482.13
5700 • Shop Supplies	757.38
5800 • Subcontractors	22,197.05
Total COGS	58,664.29
Gross Profit	-725.69
Expense	
6000 • Advertising and Promotion	0.00
6010 • Bank Charges	
6011 • Merchant Account Fees	12.56
6010 • Bank Charges - Other	-46.59
Total 6010 • Bank Charges	-34.03
6020 • Computers & Internet	650.13
6050 • Dues & Subscriptions	733.50
6060 • Employee Wages	5,813.12
6070 • Event Expenses	
6071 • Equipment Rental	
6073 • Linens	1,987.55
Total 6071 • Equipment Rental	1,987.55

Maple Grove Floral - 1
Billing Summary Report

Exhibit F

From 11/1/2024 to 11/30/2024
All Customer Categories
All Active Customers

Customer Name	Customer ID	Telephone	Transaction Date	Invoice #	Printing Date	Current	30+ Days	60+ Days	90+ Days	Amount Due
Scott Bader	30856	(612) 272-5717	11/25/2024	1686	11/25/2024	\$136.29	\$0.00	\$0.00	\$0.00	\$136.29
Bader Management, Inc.	33181	(952) 540-8618	11/11/2024	1673	11/18/2024	\$2,316.90	\$0.00	\$0.00	\$0.00	\$2,316.90
ELLIOTT BADZIN	22626	(651) 405-7607	10/2/2024	1602	11/11/2024	\$76.67	\$0.00	\$0.00	\$0.00	\$76.67
ELLIOTT BADZIN	22626	(651) 405-7607	10/2/2024	1600	11/11/2024	\$87.22	\$0.00	\$0.00	\$0.00	\$87.22
ELLIOTT BADZIN	22626	(651) 405-7607	10/2/2024	1599	11/11/2024	\$910.00	\$0.00	\$0.00	\$0.00	\$910.00
EVERCORE	40811	(612) 656-2819	11/7/2024	1663	11/11/2024	\$207.16	\$0.00	\$0.00	\$0.00	\$207.16
EVERCORE	40811	(612) 656-2819	11/18/2024	1672	11/18/2024	\$207.16	\$0.00	\$0.00	\$0.00	\$207.16
HJ Development	5659	(952) 476-9400	5/24/2024	1422	11/18/2024	\$0.00	\$0.00	\$0.00	\$2,364.09	\$2,364.09
JW MARRIOTT	19030	(612) 615-0100	11/20/2024	1678	11/20/2024	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
JW MARRIOTT	19030	(612) 615-0100	11/27/2024	1688	11/27/2024	\$15,025.00	\$0.00	\$0.00	\$0.00	\$15,025.00
JW MARRIOTT	19030	(612) 615-0100	11/27/2024	1687	11/27/2024	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
GAIL KENTON	42728	(214) 636-1242	10/2/2024	1605	11/11/2024	\$188.40	\$0.00	\$0.00	\$0.00	\$188.40
LHB	33562		11/22/2024	1680	11/22/2024	\$163.54	\$0.00	\$0.00	\$0.00	\$163.54
Marc Lundeen	61253		10/17/2024	1632	11/14/2024	\$0.00	\$317.65	\$0.00	\$0.00	\$317.65
Marc Lundeen	61253		9/18/2024	1578	11/14/2024	\$0.00	\$0.00	\$306.68	\$0.00	\$306.68
Marc Lundeen	61253		11/6/2024	1662	11/14/2024	\$109.54	\$0.00	\$0.00	\$0.00	\$109.54
Toom Mguym	17975		7/12/2024	1498	11/11/2024	\$0.00	\$0.00	\$0.00	\$240.96	\$240.96
Microsoft Downtown	34796	(612) 463-1276	6/2/2024	1446	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	5/26/2024	1432	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	4/21/2024	1370	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	5/12/2024	1399	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	4/14/2024	1358	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	6/16/2024	1466	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	4/28/2024	1378	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	11/5/2023	1067	11/11/2024	\$0.00	\$0.00	\$0.00	\$72.71	\$72.71
Microsoft Downtown	34796	(612) 463-1276	4/1/2024	1338	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	5/2/2024	1388	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	6/9/2024	1452	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04

Maple Grove Floral - 1
Billing Summary Report

From 11/1/2024 to 11/30/2024
All Customer Categories
All Active Customers

Customer Name	Customer ID	Telephone	Transaction Date	Invoice #	Printing Date	Current	30+ Days	60+ Days	90+ Days	Amount Due
Microsoft Downtown	34796	(612) 463-1276	4/7/2024	1352	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	5/19/2024	1418	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	6/23/2024	1478	11/11/2024	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04
Microsoft Downtown	34796	(612) 463-1276	11/12/2023	1085	11/11/2024	\$0.00	\$0.00	\$0.00	\$72.71	\$72.71
Microsoft-CBRE, Inc	40429		5/26/2024	1433	11/11/2024	\$0.00	\$0.00	\$0.00	\$5.48	\$5.48
Microsoft-CBRE, Inc	40429		10/17/2024	1633	11/11/2024	\$0.00	\$186.21	\$0.00	\$0.00	\$186.21
Microsoft-CBRE, Inc	40429		10/31/2024	1653	11/11/2024	\$0.00	\$186.21	\$0.00	\$0.00	\$186.21
Microsoft-CBRE, Inc	40429		10/31/2024	1654	11/11/2024	\$0.00	\$186.21	\$0.00	\$0.00	\$186.21
Microsoft-CBRE, Inc	40429		10/3/2024	1608	11/11/2024	\$0.00	\$0.00	\$186.21	\$0.00	\$186.21
OCEANAIRE	52403	(612) 333-2277	10/11/2024	1617	11/11/2024	\$0.00	\$343.44	\$0.00	\$0.00	\$343.44
Parnassus	57550		10/24/2024	1641	11/11/2024	\$0.00	\$337.71	\$0.00	\$0.00	\$337.71
Parnassus	57550		10/24/2024	1642	11/11/2024	\$0.00	\$26.28	\$0.00	\$0.00	\$26.28
Providence Academy	17518		11/14/2024	1684	11/22/2024	\$4,537.40	\$0.00	\$0.00	\$0.00	\$4,537.40
Cheryl Smith	37231	(612) 244-5852	11/14/2024	1677	11/21/2024	\$3,047.40	\$0.00	\$0.00	\$0.00	\$3,047.40
UCARE MINNESOTA	25681	(612) 676-6500	11/22/2024	1681	11/22/2024	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Totals:						\$28,392.6	\$1,583.71	\$492.89	\$3,705.47	\$34,174.75

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12/05/24

Accrual Basis

MPGF, INC
Profit & Loss Forecast Overview
January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24
Ordinary Income/Expense								
Income								
4000 · Product Sales	51,650.99	98,136.99	54,792.14	90,279.18	106,982.30	79,195.42	45,688.05	42,456.51
4200 · Florist-to-Florist Sales	1,944.96	1,901.00	1,889.49	4,588.83	2,385.95	1,129.98	1,113.48	1,026.96
4600 · Discounts & Allowances	-4,568.46	-1,141.92	-694.86	-15,827.84	-4,420.60	-590.87	-743.74	-1,214.56
4990 · Over/Short	6,130.22	6,467.88	15,661.00	16,836.08	1,989.62	-1,108.40	208.62	-360.70
Total Income	55,157.71	105,363.95	71,647.77	95,876.25	106,937.27	78,626.13	46,266.41	41,908.21
Gross Profit	55,157.71	105,363.95	71,647.77	95,876.25	106,937.27	78,626.13	46,266.41	41,908.21
Expense								
6030 · Charitable Donations	0.00	0.00	0.00	0.00	0.00	325.18	0.00	100.00
6110 · Mileage	0.00	0.00	0.00	0.00	0.00	94.00	0.00	50.00
6120 · Office Supplies	15.02	105.91	0.00	0.00	0.00	14.00	0.00	0.00
Total Expense	15.02	105.91	0.00	0.00	0.00	433.18	0.00	150.00
Net Ordinary Income	55,142.69	105,258.04	71,647.77	95,876.25	106,937.27	78,192.95	46,266.41	41,758.21
Other Income/Expense								
Other Expense								
8600 · Other Expenses	20.00	181.74	40.00	0.00	0.00	81.83	74.00	47.44
Total Other Expense	20.00	181.74	40.00	0.00	0.00	81.83	74.00	47.44
Net Other Income	-20.00	-181.74	-40.00	0.00	0.00	-81.83	-74.00	-47.44
Net Income	55,122.69	105,076.30	71,607.77	95,876.25	106,937.27	78,111.12	46,192.41	41,710.77

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12/05/24
Accrual Basis

MPGF, INC
Profit & Loss Forecast Overview
January through December 2024

	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL Jan - Dec 24
Ordinary Income/Expense					
Income					
4000 · Product Sales	61,514.60	62,247.70	92,780.57	67,837.92	853,562.37
4200 · Florist-to-Florist Sales	2,096.94	1,593.98	682.97	3,063.91	23,398.45
4600 · Discounts & Allowances	-879.22	-250.01	-322.86	-7,860.71	-38,515.65
4990 · Over/Short	-394.90	-480.55	-317.15	347.26	44,978.98
Total Income	62,337.42	63,111.12	92,803.53	63,388.38	883,424.15
Gross Profit	62,337.42	63,111.12	92,803.53	63,388.38	883,424.15
Expense					
6030 · Charitable Donations	1,850.00	260.00	415.00	245.01	3,195.19
6110 · Mileage	0.00	0.00	60.00	61.37	265.37
6120 · Office Supplies	73.00	0.00	0.00	0.00	207.93
Total Expense	1,923.00	260.00	475.00	306.38	3,668.49
Net Ordinary Income	60,414.42	62,851.12	92,328.53	63,082.00	879,755.66
Other Income/Expense					
Other Expense					
8600 · Other Expenses	40.00	264.95	0.00	35.00	784.96
Total Other Expense	40.00	264.95	0.00	35.00	784.96
Net Other Income	-40.00	-264.95	0.00	-35.00	-784.96
Net Income	60,374.42	62,586.17	92,328.53	63,047.00	878,970.70